

EXHIBIT L

Class Period: 10/27/05 - 05/21/07

GlaxoSmithKline PLC (LN: GSK)

Hold price:

£12.9398

FIFO LOSSES

PLAINTIFF	PURCHASE TRANSACTIONS				SALES TRANSACTIONS (1)				SHARES HELD		ESTIMATED VALUE (2)	ESTIMATED LOSSES
	DATE	SHARES	SHARE	PURCHASE AMOUNT	DATE	SHARES	SHARE PRICE (3)	SALES AMOUNT				

Dow Jones STOXXSM 600 Health CareEX

Pre-Class Holdings

1,088,417

12/1/05	314,106	14.5000
12/16/05	25,242	14.6000
05/31/06	104,698	14.8000
07/11/06	141,009	15.2100
07/14/06	434,625	14.7000
12/05/06	68,737	13.4000

Total 1,088,417

12/05/06	74,378	13.4000	996,665.20
12/15/06	24,466	13.3300	326,131.78
03/16/07	175,633	14.0000	2,458,862.00
04/20/07	44,092	14.8800	656,088.96

10/31/05	22,702	14.7500	334,854.50
11/04/05	295,332	14.9900	4,427,026.68
12/20/05	88,686	14.7500	1,308,118.50
01/17/06	88,686	14.6600	1,300,136.76
03/17/06	48,066	15.4700	743,581.02
04/03/06	362,750	15.2300	5,524,682.50
04/21/06	79,667	14.9200	1,188,631.64
04/24/06	77,961	14.7700	1,151,483.97
05/23/06	45,860	14.8500	681,021.00
06/16/06	35,620	14.5500	518,271.00
07/13/06	94,006	15.0700	1,395,989.10
07/27/06	141,009	15.0700	2,125,005.63
07/27/06	211,514	15.0700	3,187,515.98
07/28/06	319,621	14.9300	4,771,941.53
08/02/06	164,510	14.3400	2,359,073.40
08/22/06	47,003	14.3600	674,963.08
08/28/06	47,004	14.4100	677,327.64
09/11/06	47,003	14.7900	695,174.37
09/15/06	34,159	14.6700	501,112.53
09/27/06	23,852	14.2600	340,129.52
10/26/06	23,853	14.5100	346,107.03
11/02/06	47,705	14.1400	674,548.70
01/18/07	47,098	14.1300	665,494.74
02/14/07	23,666	14.9300	353,363.24
03/08/07	378,681	14.4900	5,487,087.69
04/26/07	44,092	14.6500	645,947.80
05/07/07	22,046	14.5500	320,769.30

Dow Jones STOXXSM 600 Health CareEX Total

2,862,154

42,399,358.85

318,569

4,437,747.94

2,543,585

32,913,535.69

(5,048,075.22)

Dow Jones Global Titans

Pre-Class Holdings

23,137

12/16/05	368	14.6000
06/16/06	314	14.5500
03/14/07	10,004	13.9600
03/16/07	3,814	14.0000

Total 14,500

03/17/06	892	15.4700	13,799.24
05/02/06	7,517	15.5000	116,513.50
05/04/06	12,529	15.3900	192,821.31
09/15/06	311	14.6700	4,562.37
10/06/06	6,276	14.4500	90,688.20
11/28/06	5,023	13.3100	66,856.13
12/15/06	403	13.3300	5,371.99

FIFO LOSSES	PURCHASE TRANSACTIONS				SALES TRANSACTIONS (1)				ESTIMATED LOSSES
	DATE	SHARES	SHARE COST	PURCHASE AMOUNT	DATE	SHARES	SHARE PRICE (3)	SALES AMOUNT	
PLAINTIFF									
Dow Jones Global Titans Total		32,951		490,612.74		0		0.00	32,951
									426,380.06
									(64,232.68)
FTSE 100 TMEX									
	Pre-Class Holdings	150,560			12/16/05	1,716	14.6000		
					12/15/06	2,027	13.3300		
					Total	3,743			
FTSE 100 TMEX Total		71,330		1,027,512.09		0		0.00	71,330
									922,997.46
									(104,514.63)
Dow Jones STOXXSM 600EX									
	Pre-Class Holdings	268,267			12/16/05	6,427	14.6000		
					01/05/06	65,390	14.9600		
					09/15/06	363	14.6700		
					12/19/06	11,994	13.3200		
					03/16/07	33,910	14.0000		
					Total	118,084			
Dow Jones STOXXSM 600EX Total		241,516		3,436,590.02		0		0.00	241,516
									3,125,173.91
									(311,416.11)
GRAND TOTAL (ALL FUNDS)		3,207,951		47,354,073.70		318,569		4,437,747.94	2,889,382
									37,388,087.12
									(5,528,238.64)

(1) Sales have been applied on a FIFO basis.

(2) Held shares have been valued using the average closing price of £12.9398 per share.

(3) Shares sold during the 90-day lookback period have been valued at the higher value between the actual sales price and the average closing price from the class period end to the date of the actual sale.

PLAINTIFF	DATE	PURCHASE TRANSACTIONS			SALES TRANSACTIONS (1)			SHARES HELD	ESTIMATED VALUE (2)	ESTIMATED LOSSES
		SHARES	SHARE	PURCHASE AMOUNT	SHARE	SALES AMOUNT	PRICE (3)			
Dow Jones STOXXSM 600 Health CareEX	10/31/05	22,702	14,7500	334,854.50	12/01/05	314,106	14,5000	4,554,537.00		
	11/04/05	295,332	14,9900	4,427,026.68	12/16/05	25,242	14,6000	366,533.20		
	12/20/05	88,686	14,7500	1,308,118.50	05/31/06	104,698	14,8000	1,549,530.40		
	01/17/06	88,686	14,6600	1,300,136.76	07/11/06	141,009	15,2100	2,144,746.88		
	03/17/06	48,066	15,4700	743,581.02	38912	434625	14.7	6,388,987.50		
	04/03/06	362,750	15,2300	5,524,682.50	39056	143115	13.4	1,917,741.00		
	04/21/06	79,667	14,9200	1,188,651.64	39066	24466	13.33	326,131.78		
	04/24/06	77,961	14,7700	1,151,483.97	03/16/07	176,633	14,0000	2,458,862.00		
	05/23/06	45,860	14,8500	681,021.00	04/20/07	44,092	14,8800	656,088.96		
	06/16/06	35,620	14,5500	518,271.00						
	07/13/06	94,006	14,8500	1,395,989.10						
	07/27/06	141,009	15,0700	2,125,005.63						
	07/27/06	211,514	15,0700	3,187,515.98						
	07/28/06	319,621	14,9300	4,771,941.53						
	08/02/06	164,510	14,3400	2,359,073.40						
	08/22/06	47,003	14,3600	674,963.08						
	08/28/06	47,004	14,4100	677,327.64						
Dow Jones Global Titans	09/11/06	47,003	14,7900	695,174.37						
	09/15/06	34,159	14,6700	501,112.53						
	09/27/06	23,852	14,2600	346,107.03						
	10/26/06	23,853	14,5100	346,107.03						
	11/02/06	47,705	14,1400	674,548.70						
	01/18/07	47,098	14,1300	665,494.74						
	02/14/07	23,668	14,9300	353,363.24						
	03/08/07	378,681	14,4900	5,487,087.69						
	04/26/07	44,092	14,6500	645,947.80						
	05/07/07	22,046	14,5500	320,769.30						
Dow Jones STOXXSM 600 Health CareEX Total		2,862,154		42,399,358.85		1,406,986		20,365,158.73	1,455,168	18,829,614.07
										(3,204,586.05)
Dow Jones Global Titans	03/17/06	892	15,4700	13,799.24	12/16/05	368	14,6000	5,372.80		
	05/02/06	7,517	15,5000	116,513.50	06/16/06	314	14,5500	4,568.70		
	05/04/06	12,529	15,3900	192,821.31	03/14/07	10,004	13,9600	139,655.84		
	09/15/06	311	14,6700	4,562.37	03/16/07	3,814	14,0000	53,396.00		
	10/06/06	6,276	14,4500	90,686.20						
	11/28/06	5,023	13,3100	66,856.13						
	12/15/06	403	13,3300	5,371.99						
Dow Jones Global Titans Total		32,951		480,612.74		14,500		202,993.34	18,451	238,752.65
										(48,886.75)
FTSE 100 TMEX	05/03/06	11,798	15,4800	182,633.04	12/16/05	1,716	14,6000	25,053.60		
	08/07/06	11,931	14,1800	169,181.58	12/15/06	2,027	13,3300	27,019.91		
	11/08/06	11,945	14,0400	167,707.80						
	03/06/07	23,675	14,2100	336,421.75						
	05/16/07	11,981	14,3200	171,567.92						
FTSE 100 TMEX Total		71,330		1,027,512.09		3,743		52,073.51	67,587	874,563.71
										(100,874.87)
Dow Jones STOXXSM 600EX	01/10/06	16,462	14,7300	242,485.26	12/16/05	6,427	14,6000	93,834.20		
	01/12/06	16,462	14,5700	239,851.34	01/05/06	65,390	14,9600	978,234.40		
	03/17/06	6,720	15,4700	103,958.40	09/15/06	363	14,6700	5,325.21		

Class Period: 10/27/05 - 05/21/07

GlaxoSmithKline PLC (L.N: GSK)

Hold price:

£12.9398

LIFO LOSSES	PURCHASE TRANSACTIONS					SALES TRANSACTIONS (1)					SHARES HELD	ESTIMATED VALUE (2)	ESTIMATED LOSSES		
	DATE	SHARES	SHARE COST	PURCHASE AMOUNT	DATE	SHARES	SHARE PRICE (3)	SALES AMOUNT							
Dow Jones STOXXSM 600 Health CareEX	Pre-Class Holdings										12/16/05	21,314	14.6000		
	Total										21,314				
	10/31/05	22,702	14.7500	334,854.50	12/01/05	314,106	14.5000	4,554,537.00							
	11/04/05	295,332	14.9900	4,427,026.68	12/16/05	3,928	14.6000	57,348.80							
	12/20/05	88,686	14.7500	1,308,118.50	05/31/06	104,698	14.8000	1,549,530.40							
	01/17/06	88,686	14.6600	1,300,136.76	07/11/06	141,009	15.2100	2,144,746.89							
	03/17/06	48,066	15.4700	743,581.02	07/14/06	434,625	14.7000	6,388,987.50							
	04/03/06	362,750	15.2300	5,524,682.50	12/05/06	143,115	13.4000	1,917,741.00							
	04/21/06	79,667	14.9200	1,188,631.64	12/15/06	24,466	13.3300	326,131.78							
	04/24/06	77,961	14.7700	1,151,483.97	03/16/07	175,633	14.0000	2,458,862.00							
	05/23/06	45,860	14.8500	681,021.00	04/20/07	44,092	14.8800	656,088.96							
	06/16/06	35,620	14.5500	518,271.00											
	07/13/06	94,006	14.8500	1,395,989.10											
	07/27/06	141,009	15.0700	2,125,005.63											
	07/27/06	211,514	15.0700	3,187,515.98											
	07/28/06	319,621	14.9300	4,771,941.53											
	08/02/06	164,510	14.3400	2,359,073.40											
	08/22/06	47,003	14.3600	674,963.08											
	08/28/06	47,004	14.4100	677,327.64											
	09/11/06	47,003	14.7900	695,174.37											
	09/15/06	34,159	14.6700	501,112.53											
	09/27/06	23,852	14.2600	340,129.52											
	10/26/06	23,853	14.5100	346,107.03											
	11/02/06	47,705	14.1400	674,548.70											
	01/18/07	47,098	14.1300	665,494.74											
	02/14/07	23,668	14.9300	353,363.24											
	03/08/07	378,681	14.4900	5,487,087.69											
	04/26/07	44,092	14.6500	645,947.80											
	05/07/07	22,046	14.5500	320,769.30											
Dow Jones STOXXSM 600 Health CareEX Total		2,862,154		42,399,358.85		1,385,672		20,053,974.33		1,476,482		19,105,413.42	(3,239,971.10)		
Dow Jones Global Titans	Pre-Class Holdings										12/16/05	368	14.6000		
	Total										368				
	03/17/06	892	15.4700	13,799.24	06/16/06	314	14.5500	4,568.70							
	05/02/06	7,517	15.5000	116,513.50	03/14/07	10,004	13.9600	139,655.84							
	05/04/06	12,529	15.3900	192,821.31	03/16/07	3,814	14.0000	53,396.00							
	09/15/06	311	14.6700	4,562.37											
	10/06/06	6,276	14.4500	90,688.20											
	11/28/06	5,023	13.3100	66,856.13											
	12/15/06	403	13.3300	5,371.99											
Dow Jones Global Titans Total		32,951		490,612.74		14,132		197,620.54		18,819		243,514.50	(49,477.70)		
FTSE 100 TMEX	Pre-Class Holdings										12/16/05	1,716	14.6000		
	Total										1,716				

Class Period: 10/27/05 - 05/21/07

GlaxoSmithKline PLC (LN: GSK)

Hold price:

£12.9398

LIFO LOSSES	PURCHASE TRANSACTIONS				SALES TRANSACTIONS (1)				SHARES HELD	ESTIMATED VALUE (2)	ESTIMATED LOSSES
	DATE	SHARES	SHARE COST	PURCHASE AMOUNT	DATE	SHARES	SHARE PRICE (3)	SALES AMOUNT			
PLAINTIFF											
	05/03/06	11,798	15.4800	182,633.04	12/15/06	2,027	13.3300	27,019.91			
	08/07/06	11,931	14.1800	169,181.58							
	11/08/06	11,945	14.0400	167,707.80							
	03/06/07	23,675	14.2100	336,421.75							
	05/16/07	11,981	14.3200	171,567.92							
FTSE 100 TMEX Total		71,330		1,027,512.09		2,027		27,019.91	69,303	896,768.44	(103,723.74)
Dow Jones STOXXSM 600EX		268,267									
	Pre-Class Holdings				12/16/05	6,427	14.6000				
					01/05/06	65,390	14.9600				
					Total	71,817					
	01/10/06	16,462	14.7300	242,485.26	09/15/06	363	14.6700	5,325.21			
	01/12/06	16,462	14.5700	239,851.34	12/19/06	11,994	13.3200	159,760.08			
	03/17/06	6,720	15.4700	103,958.40	03/16/07	33,910	14.0000	474,740.00			
	06/16/06	517	14.5500	7,522.35							
	08/02/06	15,558	14.3400	223,101.72							
	08/08/06	24,900	14.1900	353,331.00							
	08/29/06	12,453	14.6700	182,685.51							
	09/13/06	9,349	14.8700	139,019.63							
	09/27/06	9,341	14.2600	133,202.66							
	10/10/06	9,347	14.5700	136,185.79							
	10/18/06	9,341	14.7600	137,873.16							
	11/16/06	18,680	13.7300	256,476.40							
	11/21/06	9,335	13.5500	126,489.25							
	12/05/06	6,217	13.4000	83,307.80							
	12/12/06	9,325	13.4600	125,514.50							
	12/15/06	175	13.3300	2,332.75							
	12/19/06	21,647	13.4400	290,935.68							
	02/19/07	9,306	14.9300	138,938.58							
	03/28/07	5,662	13.7800	78,022.36							
	05/16/07	19,909	14.3200	285,096.88							
	05/21/07	10,810	13.9000	150,259.00							
Dow Jones STOXXSM 600EX Total		241,516		3,436,590.02		46,267		639,825.29	195,249	2,526,487.19	(270,277.54)
GRAND TOTAL (ALL FUNDS)		3,207,951		47,354,073.70		1,448,098		20,918,440.07	1,759,853	22,772,183.56	(3,663,450.07)

(1) Sales have been applied on a LIFO basis.

(2) Held shares have been valued using the average closing price of £12.9398 per share.

(3) Shares sold during the 90-day lookback period have been valued at the higher value between the actual sales price and the average closing price from the class period end to the date of the actual sale.